

EXHIBIT F

DETAILED EXPENSES OF BENNAZAR, GARCÍA & MILIÁN, C.S.P.

Date	Timekeeper	Type	Memo	Amount
2/01/18	AJB	GROUND TRANSPORT	GROUND TRANSPORT TAXI FROM JFK TO HOTEL	\$67.06
2/01/18	AJB	AIRFARE	TRAVEL SAN JUAN TO NY (FROM 2/1 TO 2/4/2018)	\$744.80
2/01/18	AJB	HOTEL	HOTEL ACCOMMODATION	\$717.63
2/01/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT NY	\$58.56
2/01/18	FDC	TRAVEL AND HOTEL AND HOTEL	TRAVEL AND HOTEL ACCOMMODATION	\$984.23
2/01/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (HOME TO SJU AIRPORT)	\$18.95
2/01/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (JFK TO HOTEL)	\$58.56
2/01/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT NY	\$68.56
2/01/18	HMK	AIRFARE	TRAVEL TO NY	\$306.74
2/01/18	HMK	HOTEL	HOTEL ACCOMMODATION	\$545.60
2/02/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT NY	\$9.30
2/02/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (SHERATON TO PROSKAUER)	\$10.30
2/02/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT NY	\$9.23
2/03/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (SHERATON TO PROSKAUER)	\$5.80
2/04/18	AJB	GROUND TRANSPORT	GROUND TRANSPORT TAXI FROM HOTEL TO JFK	\$71.50
2/04/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT NY	\$14.30
2/04/18	FDC	AIRFARE	TRAVEL EXPENSES: BAGS FEE	\$25.00
2/04/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (SHERATON TO JFK)	\$75.00
2/06/18	OFFICE	PRINTING	DOCUMENT REPRODUCTION (EXTERNAL SERVICES): SIR SPEEDY	\$24.08
2/06/18	OFFICE	PRINTING	DOCUMENT REPRODUCTION	\$18.00
2/07/18	OFFICE	PRINTING	DOCUMENT REPRODUCTION(INTERNAL SERVICES): ART TEK	\$120.42
2/07/18	OFFICE	INTERNAL REVENUE STAMPS	INTERNAL REVENUE STAMPS TRANSLATION OF DOCUMENTS	\$141.00

Date	Timekeeper	Type	Memo	Amount
2/26/18	AJB	AIRFARE	TRAVEL SAN JUAN TO NY (FROM 2/26 TO 3/1/2018)	\$1,009.80
2/26/18	AJB	HOTEL	HOTEL ACCOMMODATION	\$609.84
2/26/18	AJB	GROUND TRANSPORT	GROUND TRANSPORT TAXI FROM JFK TO HOTEL	\$71.06
2/26/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT NY	\$58.56
2/26/18	FDC	AIRFARE	TRAVEL EXPENSES: BAGS FEE	\$25.00
2/26/18	FDC	TRAVEL AND HOTEL	TRAVEL AND HOTEL ACCOMMODATION	\$1,007.02
2/26/18	HMK	AIRFARE	TRAVEL TO NY	\$558.83
2/26/18	HMK	HOTEL	HOTEL ACCOMMODATION	\$609.04
2/26/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (JFK TO SHERATON)	\$82.75
2/28/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (SHERATON TO JFK)	\$68.56
3/01/18	FDC	TRAVEL	TRAVEL EXPENSES: BAGS FEE	\$34.00
3/01/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT NY	\$58.56
3/01/18	FDC	AIRFARE	TRAVEL EXPENSES: BAGS FEE	\$25.00
3/08/18	FDC	TRAVEL AND HOTEL	TRAVEL AND HOTEL ACCOMMODATION	\$1,184.87
3/08/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT SAN JUAN	\$36.74
3/08/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT NY	\$63.06
3/08/18	HMK	AIRFARE	FLIGHT TO NY	\$507.80
3/08/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (JFK TO HOTEL)	\$66.18
3/08/18	HMK	HOTEL	HOTEL ACCOMMODATION	\$986.10
3/11/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT NY	\$58.56
3/11/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT (SHERATON TO JFK)	\$70.27
3/11/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT SAN JUAN	\$30.00
3/31/18	BGM	DOCUMENT DELIVERY	DOCUMENT DELIVERY SERVICES	\$40.00
4/12/18	BGM	PRINTING	DOCUMENT REPRODUCTION	\$10.80
4/17/18	BGM	PRINTING	DOCUMENT REPRODUCTION	\$11.30

Date	Timekeeper	Type	Memo	Amount
4/17/18	BGM	PRINTING	DOCUMENT REPRODUCTION (EXTERNAL SERVICES)	\$132.69
4/25/18	BGM	PRINTING	DOCUMENT REPRODUCTION	\$12.00
4/27/18	BGM	POSTAGE	POSTAGE (MAILING SERVICES)	\$27.90
4/30/18	BGM	PRINTING	DOCUMENT REPRODUCTION (EXTERNAL SERVICES)	\$138.48
5/02/18	BGM	PRINTING	DOCUMENT REPRODUCTION	\$8.40
5/09/18	AJB	AIRFARE	FLIGHT SAN JAN-CHICAGO-SAN JUAN	\$602.80
5/09/18	AJB	GROUND TRANSPORT	GROUND TRANSPORT FROM AIRPORT TO HOTEL	\$53.25
5/09/18	AJB	HOTEL	HOTEL ACCOMMODATION AT THE WESTIN CHICAGO	\$2,073.36
5/09/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT SAN JUAN	\$17.41
5/09/18	FDC	TRAVEL AND HOTEL	TRAVEL AND ACCOMMODATION - CHICAGO	\$1,458.87
5/09/18	FDC	AIRFARE	OTHER TRAVEL FEE	\$63.00
5/09/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT SAN JUAN	\$19.30
5/09/18	HKM	AIRFARE	FLIGHT SAN JUAN-CHICAGO-SAN JUAN	\$602.80
5/09/18	HKM	HOTEL	HOTEL ACCOMMODATOIN AT WESTIN CHICAGO	\$1,409.46
5/11/18	HKM	GROUND TRANSPORT	GROUND TRANSPORT CHICAGO	\$55.40
5/14/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT AIRPORT TO HOTEL	\$70.26
5/14/18	FDC	TRAVEL AND HOTEL	TRAVEL AND HOTEL ACCOMMODATION - NYC	\$1,323.52
5/14/18	FDC	AIRFARE	OTHER TRAVEL FEE	\$50.00
5/14/18	HKM	GROUND TRANSPORT	GROUND TRANSPORT SAN JUAN	\$21.09
5/14/18	HKM	AIRFARE	FLIGHT SAN JUAN-NYC-SAN JUAN	\$624.80
5/14/18	HKM	GROUND TRANSPORT	GROUND TRANSPORT JFK- MANHATTAN	\$75.67
5/14/18	HKM	HOTEL	HOTEL ACCOMMODATION AT ELEMENT WESTIN	\$1,525.27
5/16/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT HOTEL TO AIRPORT	\$77.24
5/16/18	FDC	AIRFARE	OTHER TRAVEL FEE	\$45.00

Date	Timekeeper	Type	Memo	Amount
5/17/18	FDC	GROUND TRANSPORT	GROUND TRANSPORT - SAN JUAN	\$28.00
5/17/18	HMK	GROUND TRANSPORT	GROUND TRANSPORT MANHATTAN - JFK	\$84.87
Total				\$21,979.16